

BILL STATUS OF Nasik Road WS FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s Saini Electrical & Engineering Works	SBI NASIK ROAD	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01110118000213	25/03/2019	01110118700110	25/03/2019	706423	30/03/2019	DRG/T/04/17-18/5	19/03/2019	7266400.54	246318.54	7020082	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000760	29/03/2019	01110218700279	29/03/2019	706421	30/03/2019	718959		10000	0	10000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000761	29/03/2019	01110218700279	29/03/2019	706421	30/03/2019	718960		50000	0	50000	BANK CHEQ UE
X-II	WSSC IRIEEN NASIK ROAD	WSSC IRIEEN NASIK ROAD	SELF CHEQUE-1		01110218000762	29/03/2019	01110218700279	29/03/2019	706422	30/03/2019	721115		50000	0	50000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000763	29/03/2019	01110218700279	29/03/2019	706421	30/03/2019	721116		2000	0	2000	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-1	0	01110218000764	29/03/2019	01110218700279	29/03/2019	706421	30/03/2019	721114		190000	0	190000	BANK CHEQ UE
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000048	26/03/2019	01110318700037	26/03/2019	706423	30/03/2019	1197	04/03/2019	2106.3	.3	2106	CORE-STEP S
SBS	SHREE GANESH ENTERPRISES	SBI NASIK ROAD	DENA BANK-BKDN0521543	154311031049	01110318000049	26/03/2019	01110318700037	26/03/2019	706423	30/03/2019	1186	15/02/2019	4212.6	.6	4212	CORE-STEP S
SBN S	ELECTROTTEX INSULATIONS PVT.LTD	SBI NASIK ROAD	BANK OF MAHARASHTRA-MAHB0000834	20093206968	01110418000237	26/03/2019	01110418700075	26/03/2019	706423	30/03/2019	EIPL310	04/03/2019	145125.48	.48	145125	CORE-STEP S